

# INDIANTOWN

Gas company, inc.



CLEAN AND EFFICIENT NATURAL GAS AND PROPANE GAS FOR ALL YOUR ENERGY NEEDS

October 27, 1998

Ms. Blanca Bayo  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Fl. 32399

Re: Purchased Gas Adjustment True-up  
FPSC Docket No. 980003-GU

Dear Ms Bayo:

Enclosed for filing in the above referenced docket on behalf of Indiantown Gas Company are an original and ten (10) copies of the following:

1. Revised Schedule E-1/R (Line 41 "Total" Column).
2. Revised Schedule E-4 (Line 1, Column 2).

Sincerely,

Brian J. Powers  
General Manager  
Indiantown Gas Co.

98 OCT 29 AM 7:30  
MAIL ROOM

ACK \_\_\_\_\_  
AFA Vandiver  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG Makin  
LEG 1  
LIN 3  
OPC \_\_\_\_\_  
RCH \_\_\_\_\_  
SEC 1  
WAS \_\_\_\_\_  
OTH \_\_\_\_\_

16600 SW WARFIELD BLVD. • P. O. BOX 8, INDIANTOWN, FLORIDA 34956  
TEL. (407) 597-2268 & 597-2168 • FAX (407) 597-2068

12090 OCT 29 98



COMPANY: Indiantown Gas Company

**CALCULATION OF TRUE-UP AMOUNT  
PROJECTED PERIOD**

SCHEDULE E-4  
(REVISED 8/19/93)

ESTIMATED FOR THE PROJECTED PERIOD: Jan 99 Through Dec 99

**REVISED**

	PRIOR PERIOD: APRIL 97 - MARCH 98			CURRENT PERIOD: APRIL 98 - DECEMBER 98	
	(1) EIGHT MONTHS ACTUAL PLUS FOUR MONTHS REVISED ESTIMATE	(2) ACTUAL	(3) (2)-(1) DIFFERENCE	(4) EIGHT MONTHS ACTUAL PLUS FOUR MONTHS REVISED ESTIMATE	(5) (3)+(4) TOTAL TRUE-UP
1 TOTAL THERM SALES \$	\$2,916,395	\$2,383,928	(\$532,469)	\$1,116,584	\$584,115
2 TRUE-UP PROVISION FOR THIS PERIOD OVER (UNDER) COLLECTION	(\$43,325)	(\$110,037)	(\$66,712)	(\$5,925)	(\$72,637)
3 INTEREST PROVISION FOR THIS PERIOD	(\$2,777)	(\$3,757)	(\$980)	(\$4,682)	(\$5,662)
3A TRUE UP REFUNDED JAN 99 - MAR 99 (\$4,109 PER MONTH)				(\$12,327)	(\$12,327)
4 END OF PERIOD TOTAL NET TRUE-UP	(\$46,102)	(\$113,794)	(\$67,692)	(\$22,934)	(\$90,626)

**NOTE:** EIGHT MONTHS ACTUAL FOUR MONTHS REVISED ESTIMATE DATA OBTAINED FROM SCHEDULE (E-2).

COLUMN (1) DATA OBTAINED FROM SCHEDULE (E-2)  
 COLUMN (2) DATA OBTAINED FROM SCHEDULE (A-2)  
 LINE 4 COLUMN (3) SAME AS LINE 7 SCHEDULE (A-7)  
 LINE 4 COLUMN (1) SAME AS LINE 8 SCHEDULE (A-7)  
 LINE 2 COLUMN (4) SAME AS LINE 7 SCHEDULE (E-2)  
 LINE 3 COLUMN (4) SAME AS LINE 8 SCHEDULE (E-2)

$$\frac{(\$90,626)}{4,756,700} \text{ equals } (\$0.01905) \text{ PER THERM TRUE UP COLLECTION}$$